

**Registered Number NI073132**

**SHERIC ENTERPRISES LTD**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	19,895	25,933
		<u>19,895</u>	<u>25,933</u>
<b>Current assets</b>			
Cash at bank and in hand		13,980	3,686
		<u>13,980</u>	<u>3,686</u>
<b>Creditors: amounts falling due within one year</b>		(47,695)	(20,965)
<b>Net current assets (liabilities)</b>		<u>(33,715)</u>	<u>(17,279)</u>
<b>Total assets less current liabilities</b>		<u>(13,820)</u>	<u>8,654</u>
<b>Total net assets (liabilities)</b>		<u>(13,820)</u>	<u>8,654</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		(13,830)	8,644
<b>Shareholders' funds</b>		<u>(13,820)</u>	<u>8,654</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 April 2013

And signed on their behalf by:  
**Eric Tommasini, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2011	32,096
Additions	324
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>32,420</u>
<b>Depreciation</b>	
At 1 August 2011	6,163
Charge for the year	6,362
On disposals	-
At 31 July 2012	<u>12,525</u>
<b>Net book values</b>	
At 31 July 2012	<u>19,895</u>
At 31 July 2011	<u>25,933</u>

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